

FISCAL YEAR 1998

DATE	Jul-97	Aug-97	Sep-97	Oct-97	Nov-97	Dec-97	Jan-98	Feb-98	Mar-98	Apr-98	May-98	Jun-98	AVERAGE
The Illinois Funds, MMF AVG RETURN (NET)	5.44%	5.44%	5.45%	5.44%	5.50%	5.55%	5.52%	5.47%	5.46%	5.44%	5.42%	5.46%	5.47%

These are Unaudited Monthly and Annual Averages.